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**ANC 7E Quarterly Financial Report FY17 Q3**

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Balance Forward (Checking) \$64,714.42

Receipts

District Allotment	\$2,736.75
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$2,736.75

Total Funds Available During Quarter \$67,451.17

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,614.03
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$111.30
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$1,725.33

Ending Balances: Checking \$65,725.84

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